

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AMEGASHIE ADJEILEY WENDY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547186	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D219008020026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,629.69	Total Units Available:	205.93
Individual Returns :	29,568.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,198.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	LUMPSUM	6,358.54	7,170.79	90.28	79.85	7,208.98
	07-SEP-2018	AUG - 2018	162.45	7,333.24	90.28	81.65	7,371.48
	26-SEP-2018	SEP - 2018	178.69	7,511.93	90.28	83.63	7,550.24
	13-NOV-2018	OCT - 2018	183.15	7,695.08	92.28	85.61	7,900.29
	28-NOV-2018	NOV - 2018	183.15	7,878.23	92.28	87.59	8,083.01
	11-JAN-2019	DEC - 2018	183.15	8,061.38	94.55	89.53	8,464.62
	11-JAN-2019	FEB - 2018	162.45	8,223.83	94.55	91.25	8,627.07
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	8,232.76	94.55	91.34	8,635.58
	29-JAN-2019	JAN - 2019	183.15	8,415.91	94.55	93.28	8,818.99
	26-FEB-2019	FEB - 2019	183.15	8,599.06	95.70	95.19	9,109.95
	21-MAR-2019	MAR - 2019	183.15	8,782.21	96.81	97.08	9,398.45
	26-APR-2019	APR - 2019	210.63	8,992.84	98.07	99.23	9,731.57
	28-MAY-2019	MAY - 2019	210.63	9,203.47	100.48	101.33	10,181.00
	15-JUL-2019	JUN - 2019	210.63	9,414.10	102.51	103.38	10,597.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	9,624.73	102.88	105.43	10,846.39
	03-SEP-2019	AUG - 2019	229.39	9,854.12	104.78	106.84	11,194.47
	10-OCT-2019	SEP - 2019	229.39	10,083.51	106.36	109.03	11,595.76
	22-OCT-2019	OCT - 2019	229.39	10,312.90	106.86	111.17	11,880.66
	04-NOV-2019	NOV-2019 ARREARS	82.42	10,395.32	107.45	111.94	12,028.81
	22-NOV-2019	NOV - 2019	229.39	10,624.71	108.22	114.08	12,345.95
	06-JAN-2020	DEC - 2019	229.39	10,854.10	110.41	116.16	12,825.52
2020	31-JAN-2020	JAN - 2020	229.39	11,083.49	111.51	118.24	13,185.95
	10-MAR-2020	FEB - 2020	229.39	11,312.88	113.35	120.28	13,632.67
	20-MAR-2020	MAR - 2020	229.39	11,542.27	113.84	122.31	13,922.95
	04-MAY-2020	APR - 2020	229.39	11,771.66	116.03	124.31	14,424.53
	19-MAY-2020	MAY - 2020	229.39	12,001.05	116.67	126.32	14,737.10
	30-JUN-2020	JUN - 2020	229.39	12,230.44	118.91	128.27	15,252.85
	07-AUG-2020	JUL - 2020	229.39	12,459.83	120.94	130.20	15,746.40
	24-AUG-2020	AUG - 2020	229.39	12,689.22	121.76	132.08	16,082.35
	01-OCT-2020	SEP - 2020	229.39	12,918.61	123.97	133.93	16,604.47
	26-OCT-2020	OCT - 2020	229.39	13,148.00	125.18	135.77	16,995.27
	20-NOV-2020	NOV - 2020	229.39	13,377.39	126.46	137.58	17,398.75
	18-DEC-2020	DEC - 2020	229.39	13,606.78	128.30	139.39	17,882.67
	2021	18-FEB-2021	JAN - 2021	229.39	13,836.17	132.22	141.12
09-MAR-2021		FEB - 2021	229.39	14,065.56	133.35	142.85	19,049.13
19-MAR-2021		MAR - 2021	229.39	14,294.95	133.90	144.57	19,358.14
05-MAY-2021		APR - 2021	229.39	14,524.34	137.30	146.28	20,083.44
12-MAY-2021		MAY-2021 ARREARS	24.06	14,548.40	137.63	146.45	20,156.28
14-JUN-2021		MAY - 2021	235.41	14,783.81	139.74	148.15	20,701.69
07-JUL-2021		JUN - 2021	235.41	15,019.22	141.26	149.85	21,166.89
26-JUL-2021		JUL - 2021	235.41	15,254.63	142.40	151.55	21,580.92
26-AUG-2021		AUG - 2021	235.41	15,490.04	144.38	153.20	22,118.97
25-OCT-2021		OCT - 2021	235.41	15,725.45	148.65	154.80	23,010.98
02-NOV-2021		SEP - 2021	235.41	15,960.86	149.20	156.40	23,334.08
24-NOV-2021		NOV - 2021	235.41	16,196.27	150.60	157.98	23,791.78
21-DEC-2021		DEC - 2021	235.41	16,431.68	152.30	159.53	24,296.76
2022	21-JAN-2022	JAN - 2022	235.41	16,667.09	154.38	161.07	24,867.52
	16-FEB-2022	FEB - 2022	235.41	16,902.50	155.92	162.58	25,350.44
	28-MAR-2022	MAR-2022 ARREARS	63.57	16,966.07	158.81	162.98	25,883.58
	08-APR-2022	MAR - 2022	267.19	17,233.26	159.56	164.69	26,277.43
	06-MAY-2022	APR - 2022	267.19	17,500.45	161.65	166.37	26,893.07
	26-MAY-2022	MAY - 2022	267.19	17,767.64	162.85	168.01	27,360.78
	22-JUN-2022	JUN - 2022	267.19	18,034.83	164.92	169.64	27,978.17
	27-JUL-2022	JUL - 2022	267.19	18,302.02	167.61	171.26	28,704.60
	18-AUG-2022	AUG - 2022	267.19	18,569.21	169.76	172.84	29,342.84
	20-SEP-2022	SEP - 2022	267.19	18,836.40	172.62	174.39	30,104.32
	03-NOV-2022	OCT - 2022	267.19	19,103.59	176.91	175.90	31,119.55
	23-NOV-2022	NOV - 2022	267.19	19,370.78	178.84	177.40	31,725.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	267.19	19,637.97	181.35	178.89	32,442.22
2023	24-JAN-2023	JAN - 2023	267.19	19,905.16	185.02	180.36	33,370.44
	09-FEB-2023	FEB - 2023	267.19	20,172.35	186.74	181.82	33,952.46
	10-MAR-2023	MAR - 2023	267.19	20,439.54	189.83	183.23	34,782.34
	14-APR-2023	APR - 2023	267.19	20,706.73	193.54	184.65	35,736.89
	25-APR-2023	APR-2023 ARREARS	160.31	20,867.04	194.65	185.47	36,101.47
	26-MAY-2023	MAY - 2023	307.27	21,174.31	197.29	187.04	36,902.40
	15-JUN-2023	JUN - 2023	307.27	21,481.58	199.34	188.60	37,595.62
	14-JUL-2023	JUL - 2023	307.27	21,788.85	202.52	190.12	38,503.77
	15-AUG-2023	AUG - 2023	307.27	22,096.12	205.59	191.63	39,396.62
	25-SEP-2023	SEP - 2023	307.27	22,403.39	232.74	193.11	44,944.78
	17-OCT-2023	OCT - 2023	307.27	22,710.66	234.26	194.43	45,546.21
	17-NOV-2023	NOV - 2023	307.27	23,017.93	237.03	195.74	46,398.14
	18-DEC-2023	DEC - 2023	307.27	23,325.20	239.94	197.06	47,283.44
2024	17-APR-2024	APR - 2024	384.08	24,861.53	256.51	203.42	52,178.51
	15-MAY-2024	MAY - 2024	384.08	25,245.61	262.10	204.91	53,706.40
	12-JAN-2024	JAN - 2024	307.27	23,632.47	242.94	198.38	48,193.47
	15-FEB-2024	FEB-2024 ARREARS	76.82	23,709.29	246.63	198.71	49,006.53
	19-FEB-2024	FEB - 2024	384.08	24,093.37	247.05	200.35	49,498.08
	21-MAR-2024	MAR - 2024	384.08	24,477.45	251.92	201.90	50,863.89
	14-JUN-2024	JUN - 2024	384.08	25,629.69	265.96	206.36	54,883.33
	09-JUL-2024	Closing Balance	0.00	25,629.69	268.05	205.93	55,198.28

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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